

Annual Budget - By Centre

Note: Year End 24-25

		<u>24-25</u>		<u>25-26</u>						<u>26-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	69,946	69,946	0	0	70,771	0	70,771	35,386	0	0	0
1080	Bank Interest	1,500	5,724	0	0	1,500	0	1,500	0	0	0	0
1090	Grants	10,000	15,496	0	0	0	0	0	0	0	0	0
1100	CCC Grass Cutting Grant	1,123	1,123	0	0	1,123	0	1,123	0	0	0	0
1110	Burial Income	500	1,170	0	0	500	0	500	140	0	0	0
1115	Allotment Income	0	0	0	0	300	0	300	0	0	0	0
1120	Donations	0	0	0	0	0	0	0	48	0	0	0
	Total Income	83,069	93,459	0	0	74,194	0	74,194	35,574	0	0	0
6001	less Transfer to EMR	0	5,723	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	83,069	87,736			74,194		74,194	35,574	0		
150	Employment Costs											
4000	Clerk Salary Net 4002	8,500	9,694	0	0	10,546	0	10,546	1,684	0	0	0
4001	Litter Pickers Salary	1,700	4,048	0	0	0	0	0	0	0	0	0
4002	Employee Pension Contribution	0	329	0	0	556	0	556	96	0	0	0
4003	Pension Contribution Employer	0	124	0	0	334	0	334	53	0	0	0
4004	Employers NI Contribution	0	25	0	0	276	0	276	62	0	0	0
4010	Deputy Clerk	4,000	981	0	0	2,500	0	2,500	160	0	0	0
4330	Payroll	58	108	0	0	150	0	150	0	0	0	0
	Overhead Expenditure	14,258	15,310	0	0	14,362	0	14,362	2,055	0	0	0
	Movement to/(from) Gen Reserve	(14,258)	(15,310)			(14,362)		(14,362)	(2,055)	0		
200	Administration											
4055	Computer	200	120	0	0	200	0	200	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4060	Stationery	200	80	0	0	200	0	200	0	0	0	0
4065	Clerk Expenses	100	27	0	0	100	0	100	0	0	0	0
4070	Website	400	528	0	0	650	0	650	0	0	0	0
4075	Training	1,200	50	0	0	1,200	0	1,200	0	0	0	0
4080	Memberships & Subscriptions	1,000	1,480	0	0	1,000	0	1,000	60	0	0	0
4085	Elections	0	0	0	0	250	0	250	0	0	0	0
4090	Room Hire	400	370	0	0	500	0	500	0	0	0	0
4095	Insurance	1,000	720	0	0	1,000	0	1,000	0	0	0	0
4100	Audit Fees	550	315	0	0	600	0	600	0	0	0	0
4105	Bank Charges	72	71	0	0	72	0	72	12	0	0	0
4110	Software fees	1,200	785	0	0	600	0	600	203	0	0	0
4115	CAPALC	656	0	0	0	0	0	0	0	0	0	0
4345	Councillor Expenses	100	97	0	0	100	0	100	0	0	0	0
4900	Office Admin	0	539	0	0	300	0	300	0	0	0	0
Overhead Expenditure		7,078	5,183	0	0	6,772	0	6,772	275	0	0	0
Movement to/(from) Gen Reserve		(7,078)	(5,183)			(6,772)		(6,772)	(275)	0		
250	<u>Community & General Purposes</u>											
4200	S137	1,000	500	0	0	1,500	0	1,500	23	0	0	0
4215	Repairs & Maintenance	500	758	0	0	1,000	0	1,000	650	0	0	0
4220	Grass Cutting	5,000	4,098	0	0	6,500	0	6,500	751	0	0	0
4225	Paths & Hedge Cutting	1,600	0	0	0	500	0	500	0	0	0	0
4315	Street Lighting	1,000	1,042	0	0	600	0	600	211	0	0	0
4335	Cemetery/Churchyard Tree Works	0	2,305	0	0	0	0	0	0	0	0	0
4340	Village Assets	10,000	14,500	0	0	10,000	0	10,000	0	0	0	0

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		<u>24-25</u>		<u>25-26</u>						<u>26-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4370	Church Flood Lighting	1,750	2,360	0	0	1,200	0	1,200	0	0	0	0
4375	Cresset Donation	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
4380	Biodiversity & Planting	1,500	0	0	0	1,000	0	1,000	0	0	0	0
4530	Christmas Event	0	1,255	0	0	0	0	0	0	0	0	0
4535	Christmas Event	0	0	0	0	1,000	0	1,000	0	0	0	0
4600	Speed Device Contract	1,800	1,859	0	0	700	0	700	0	0	0	0
4605	Triangle Improvements	0	0	0	0	0	0	0	1,536	0	0	0
	Overhead Expenditure	25,150	29,676	0	0	25,000	0	25,000	3,171	0	0	0
6000	plus Transfer from EMR	0	7,271	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,150)</u>	<u>(22,406)</u>			<u>(25,000)</u>		<u>(25,000)</u>	<u>(3,171)</u>	<u>0</u>		
350	Cemetery											
4310	Professional Fees New Cemetery	0	0	0	0	0	40,000	40,000	0	0	0	0
4320	Cemetery Water	300	171	0	0	160	0	160	0	0	0	0
4335	Cemetery/Churchyard Tree Works	1,500	0	0	0	2,000	0	2,000	0	0	0	0
4385	Cemetery Maintenance	0	250	0	0	600	0	600	60	0	0	0
	Overhead Expenditure	1,800	421	0	0	2,760	40,000	42,760	60	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,800)</u>	<u>(421)</u>			<u>(2,760)</u>		<u>(42,760)</u>	<u>(60)</u>	<u>0</u>		
400	New Cemetery											
4220	Grass Cutting	210	202	0	0	0	0	0	0	0	0	0
4300	PWLB Repayment New Cemetery	18,830	0	0	0	25,000	0	25,000	0	0	0	0
4310	Professional Fees New Cemetery	6,820	10,716	0	0	0	0	0	426	0	0	0
	Overhead Expenditure	25,860	10,918	0	0	25,000	0	25,000	426	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,860)</u>	<u>(10,918)</u>			<u>(25,000)</u>		<u>(25,000)</u>	<u>(426)</u>	<u>0</u>		

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		<u>24-25</u>		<u>25-26</u>						<u>26-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
450	Neighbourhood Plan											
4365	Professional Fees Neighbourhood	10,000	3,286	0	0	0	0	0	1,363	0	0	0
4500	Neighbourhood plan grant refun	0	4,470	0	0	0	0	0	0	0	0	0
4606	Grant Refund - NP	0	0	0	0	0	0	0	2,165	0	0	0
	Overhead Expenditure	10,000	7,756	0	0	0	0	0	3,527	0	0	0
	Movement to/(from) Gen Reserve	(10,000)	(7,756)			0		0	(3,527)	0		
500	Allotments & Car Park											
4400	Allotments	0	0	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	0	0	0	0	300	0	300	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(300)		(300)	0	0		
999	VAT Data											
115	VAT on Receipts	0	533	0	0	0	0	0	0	0	0	0
	Total Income	0	533	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	4,651	0	0	0	0	0	-4,080	0	0	0
	Overhead Expenditure	0	4,651	0	0	0	0	0	-4,080	0	0	0
	Movement to/(from) Gen Reserve	0	(4,118)			0		0	4,080	0		
	Total Budget Income	83,069	93,992	0	0	74,194	0	74,194	35,574	0	0	0
	Expenditure	84,146	73,915	0	0	74,194	40,000	114,194	5,433	0	0	0
	Net Income over Expenditure	-1,077	20,077	0	0	0	-40,000	-40,000	30,140	0	0	0
	plus Transfer from EMR	0	7,271	0	0	0	0	0	0	0	0	0

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	<u>24-25</u>		<u>25-26</u>						<u>26-27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
less Transfer to EMR	0	5,723	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,077)</u>	<u>21,625</u>			<u>0</u>		<u>(40,000)</u>	<u>30,140</u>	<u>0</u>		